

Message

**From:** Hogue, Matthew [Hogue.Matthew@epa.gov]  
**Sent:** 3/28/2019 9:50:58 PM  
**To:** Aviles, Jesse [Aviles.Jesse@epa.gov]; Chalfant, Mark [Chalfant.Mark@epa.gov]  
**Subject:** RE: VB-I70 Payment 2781926S0007  
**Attachments:** UNRECONCILED-089R OU02 (07-01-18 THRU 12-31-18) LAP.pdf

The billing cycle for VB-I70 runs July through June each year. I assume to match the City's fiscal year. It's hard for me to project bills not knowing what work is taking place. I do have unreconciled costs for the first 6 months of this billing cycle which were \$23K (attached) but take it with a grain of salt. It's easy for these bills to increase exponentially depending on the work being done at the site, when contractors submit their costs or when the state spends money.

Matt

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**From:** Aviles, Jesse  
**Sent:** Thursday, March 28, 2019 3:14 PM  
**To:** Hogue, Matthew <Hogue.Matthew@epa.gov>; Chalfant, Mark <Chalfant.Mark@epa.gov>  
**Subject:** RE: VB-I70 Payment 2781926S0007

Hello Matt:

Do you have a projected cost for this year invoice?

Jesse

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**From:** Hogue, Matthew  
**Sent:** Tuesday, March 26, 2019 09:00  
**To:** Chalfant, Mark <Chalfant.Mark@epa.gov>; Aviles, Jesse <Aviles.Jesse@epa.gov>  
**Subject:** FW: VB-I70 Payment 2781926S0007

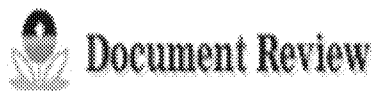
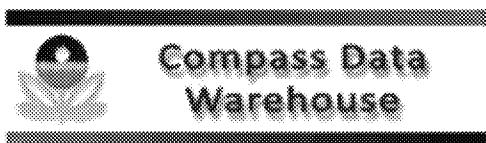
FYI – Our last bill to the City and County of Denver has been paid.

Matt

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**From:** CINWD AcctsReceivable  
**Sent:** Monday, March 25, 2019 10:05 AM  
**To:** Chapman, Nevetta <chapman.nevetta@epa.gov>; Hill, Tiffany <hill.tiffany@epa.gov>; Hogue, Matthew <Hogue.Matthew@epa.gov>; Lim, Dianna <Lim.Dianna@epa.gov>; Sherrer, Dana <sherrer.dana@epa.gov>; Sturn, David <sturn.david@epa.gov>; Urdiales, Aaron <Urdiales.Aaron@epa.gov>; Vallejos, Cinna <vallejos.cinna@epa.gov>  
**Subject:** 2781926S0007

This collection was received Feb 13<sup>th</sup>.



**Compass**  
**Document: SN**  
**2781926S0007**

03/25/2019  
12:04:20  
Welcome  
Cook,  
Kendrick  
[Log Out](#)

**Document Summary:** General Ledger Entries  
**Document:** SN 2781926S0007  
**SFO:** CFC

**Original Document Date:** 11/26/18

**Accounts Receivable Date:** 11/26/2018

**Amount:** \$123,537.60

**Collected:** \$123,537.60

**Due From:** CITY AND COUNTY OF DENVER

ATTN: MS. JESSICA BRODY

ASSISTANT CITY ATTORNEY,

DEPARTMENT OF LAW,

DENVER, CO 80202

**Due Date:** 12/26/18

**Title:** VASQUEZ BLVD & I-70, SITE 089R, 0820150006

**Comments:** VASQUEZ BLVD & I-70, SITE 089R, 0820150006

**Extended Description:**

**Overdue:** 11/26/18 13 - NON-DELINQ. DUE < 1 YEAR

<b>Interest:</b>	\$0.00
<b>Handling:</b>	\$0.00
<b>Penalty:</b>	\$0.00
<b>Writeoff:</b>	\$0.00

**Document Details:**

Line	Charge Line	Charge Type	Line Amt	Collected	Writeoff	Closed	Int Rate	Reporting Category	BFY	Fund
1			\$123,537.60	\$123,537.60	\$0.00	\$123,537.60	0.000	26 - Superfund Oversight	2019	HSSA

**Document Activity:**

Date	Ref Amount	Related Document	Direction	Date	Ref Amount	Related Document	Date	Ref Amount	Related Document
02/13/2019	-\$123,537.60	Decrease							
02/12/2019	\$123,537.60	CNR 2781926S0007	Forward						
11/30/2018	\$0.00								
11/26/2018	\$123,537.60	Increase							

R/

Ken Cook

EPA Cincinnati Finance Center

Accounts Receivable Branch

W: 513-487-2225

F: 513-487-2063

[cook.ken@epa.gov](mailto:cook.ken@epa.gov)